Report of Contributions and Expenditures
(1-45-108, C.R.S.)

General Information

Full Name of Committee/Person*
Candice for City Council

Committee/Person Address*
Street Address
5930 South Wolff Court
Address Line 2
City
Littleton
Postal / Zip Code
80123
State / Province / Region
CO
Country
United States

Committee Type*
Candidate Committee

Financial Institution Address
Street Address
101 W County Line Rd
Address Line 2
City
Littleton
Postal / Zip Code
80129
State / Province / Region
CO
Country
United States

Type of Report*
- Regularly Scheduled Filing
- Amended Filing
- Termination Report
- Report Contains Electioneering Communications Information

Reporting Period

Covered
From* Start Date mm/dd/yyyy
09/19/2021
Through* End Date mm/dd/yyyy
10/10/2021

Funds on Hand at the Beginning of Reporting Period*
(monetary only)
$ 944.69
Declared Total Spending
[Art. XXVIII, Sec. 4(1)]
$ 893.28

Non-Itemized Contributions*
(Contributions of $19.99 or Less)
$ 0.00

Total of Other Receipts*
(Interest, Dividends, etc.)
$ 0.00

Non-Itemized Expenditures*
(Expenditures of $19.99 or Less)
$ 9.00
### Schedule A

**Full Name of Committee/Person**  
Candice for City Council

**Itemized Contributions Statement ($20 or more)**  
[1-45-108(1)(a), C.R.S.]

<table>
<thead>
<tr>
<th>Date Accepted</th>
<th>Contribution Amt.</th>
<th>Aggregate Amt.</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/02/2021</td>
<td>$ 300.00</td>
<td>$ 300.00</td>
</tr>
</tbody>
</table>

- **Electioneering Communication**
  - Yes
  - No

- **Contributor Name**
  - (Last, First)
  - Eric Knight

- **Contributor Address**
  - Street Address
  - 695 W. Davies Court
  - Address Line 2
  - City
  - Littleton
  - State / Province / Region
  - CO
  - Postal / Zip Code
  - 80120
  - Country
  - United States

- **Contribution Description**
  - Elect Candice Ferguson - ActBlue

- **Contributor Employer**
  - Not Employed

- **Contributor Occupation**
  - Not Employed

<table>
<thead>
<tr>
<th>Date Accepted</th>
<th>Contribution Amt.</th>
<th>Aggregate Amt.</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/2/2021</td>
<td>$ 250.00</td>
<td>$ 250.00</td>
</tr>
</tbody>
</table>

- **Electioneering Communication**
  - Yes
  - No

- **Contributor Name**
  - (Last, First)
  - John Peery
### Contributor Information

**Contributor Name**
Joe Rice

**Contributor Address**
5959 S Wolff Court
Littleton, CO 80123

**Contribution Description**
Elect Candice Ferguson - Check

**Contributor Employer**
Lockheed Martin Space

**Contributor Occupation**
Aerospace

**Date Accepted**
10/9/21

**Contribution Amt.**
$300.00

**Aggregate Amt.**
$300.00

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### Electioneering Communication

- **Electioneering Communication**
  - Yes

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### Contributor Information

**Contributor Name**
Joe Rice

**Contributor Address**
6165 Coventry Lane W
Littleton, CO 80123

**Contribution Description**
Elect Candice Ferguson - ActBlue

**Contributor Employer**
Lockheed Martin Space

**Contributor Occupation**
Aerospace

**Date Accepted**
9/22/21

**Contribution Amt.**
$80.00

**Aggregate Amt.**
$80.00

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### Electioneering Communication

- **Electioneering Communication**
  - Yes

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Contributor Name*
(Last, First)
Aroosa Sulehria

Contributor Address*
Street Address
3791 Gibraltar St
Address Line 2
City
Aurora
Postal / Zip Code
80013
State / Province / Region
CO
Country
United States

Contribution Description*
Elect Candice Ferguson

Contributor Employer
(if applicable, mandatory)
Self Employed

Contributor Occupation
(if applicable, mandatory)
Self Employed
### Schedule B

<table>
<thead>
<tr>
<th>Date Expended</th>
<th>Expenditure Amt</th>
<th>Electioneering Communication</th>
<th>Expenditure Name</th>
<th>Expenditure Address</th>
<th>Purpose of Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/8/2021</td>
<td>$849.52</td>
<td>Yes</td>
<td>C&amp;D Printing</td>
<td>5351 Tennyson Street, Unit 1-C</td>
<td>Yard Signs</td>
</tr>
<tr>
<td>10/9/2021</td>
<td>$34.76</td>
<td>Yes</td>
<td>Michaels</td>
<td>3710 River Point Pkwy</td>
<td>Paper</td>
</tr>
</tbody>
</table>
# Schedule C

**Full Name of Committee/Person**
Candice for City Council

## Loans

<table>
<thead>
<tr>
<th>Lender Name</th>
<th>(Last, First or Institution)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lender Address</td>
<td>Street Address</td>
</tr>
<tr>
<td></td>
<td>Address Line 2</td>
</tr>
<tr>
<td></td>
<td>City</td>
</tr>
<tr>
<td></td>
<td>State / Province / Region</td>
</tr>
<tr>
<td></td>
<td>Postal / Zip Code</td>
</tr>
<tr>
<td></td>
<td>Country</td>
</tr>
</tbody>
</table>

| Original Amount of Loan | $ |
| Loan Amount Received | This Reporting Period |
| | $ |
| Interest Amount Paid | This Reporting Period |
| | $ |
| Outstanding Balance | $ |
| Due Date for Final Payment | mm/dd/yyyy |

| Total of All Loans | $ |
| Total of all Loans Amount Repaid | $ |

## List of Endorsers or Guarantors

Provide for all loans listed above

| Loan Source | Endorser or Guarantor Full Name | Endorser or Guarantor Full Address | Amount Guaranteed | $ |
### Schedule D

**Full Name of Committee/Person**
Candice for City Council

**Returned Contributions**
(Previously reported on Schedule A - Contributions accepted and then returned to donors)

<table>
<thead>
<tr>
<th>Date Accepted</th>
<th>Date Returned</th>
<th>Amount Returned</th>
</tr>
</thead>
<tbody>
<tr>
<td>mm/dd/yyyy</td>
<td>mm/dd/yyyy</td>
<td>$</td>
</tr>
</tbody>
</table>

**Name returned contribution to**

<table>
<thead>
<tr>
<th>(Last, First)</th>
</tr>
</thead>
</table>

**Address returned contribution to**

<table>
<thead>
<tr>
<th>Street Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address Line 2</td>
</tr>
<tr>
<td>City</td>
</tr>
<tr>
<td>State / Province / Region</td>
</tr>
<tr>
<td>Postal / Zip Code</td>
</tr>
<tr>
<td>Country</td>
</tr>
</tbody>
</table>

**Reason contribution returned**

**Returned Expenditures**
(Previously reported on Schedule B - Expenditures returned or refunded to the committee)

<table>
<thead>
<tr>
<th>Date Expended</th>
<th>Date Returned</th>
<th>Amount Returned</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/02/2021</td>
<td>09/21/2021</td>
<td>$ 188.00</td>
</tr>
</tbody>
</table>

**Name returned expenditure to**

<table>
<thead>
<tr>
<th>(Last, First)</th>
</tr>
</thead>
</table>

**Address returned expenditure to**

<table>
<thead>
<tr>
<th>Street Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address Line 2</td>
</tr>
<tr>
<td>City</td>
</tr>
<tr>
<td>State / Province / Region</td>
</tr>
<tr>
<td>Postal / Zip Code</td>
</tr>
<tr>
<td>Country</td>
</tr>
</tbody>
</table>

**Reason expenditure returned**

Not Campaign Expense
Arapahoe County Democratic Party/2021 Pat Schroder Event
# Statement of Non-Monetary Contributions

**Full Name of Committee/Person**
Candice for City Council

**Statement of Non-Monetary Contributions**

[Art. XXVIII, Sec. 2(5)(a)(ii)/(iii) & Sec. 5(3) & C.R.S. 1-45-108(1)]

<table>
<thead>
<tr>
<th>Date Provided</th>
<th>Fair Market Value</th>
<th>Aggregate Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>mm/dd/yyyy</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**Electioneering Communication**

- Yes
- No

**Non-Monetary Contribution Name**

(Last, First)

**Non-Monetary Contribution Address**

Street Address
Address Line 2

City
Postal / Zip Code

State / Province / Region
Country

**Description of Non-Monetary Contribution**

**Employer**

(if applicable, mandatory)

**Occupation**

(if applicable, mandatory)

**Coordinated with a Candidate/Candidate Committee or Political Party**

If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "... Expenditures that are controlled by or coordinated with a candidate or candidate’s agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."

- Yes
- No
# Contributions and Expenditures Detailed Summary

## Full Name of Committee/Person
Candice for City Council

## Reporting Period

<table>
<thead>
<tr>
<th>Covered</th>
<th>From</th>
<th>Through</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>09/19/2021</td>
<td>10/10/2021</td>
</tr>
</tbody>
</table>

## Contributions

### Beginning reporting period funds on hand
- Provided on General Information
  - $944.69

### Total Itemized Contributions ($20 or more)
- Provided on Schedule A
  - $930.00

### Loans Received
- Provided on Schedule C
  - $0.00

### Total Non-Itemized Contributions
- Provided on General Information
  - $0.00

### Total of Other Receipts
- Provided on General Information
  - $0.00

### Returned Expenditures
- Provided on Schedule D
  - $188.00

### Total Monetary Contributions
- Sum of above
  - $2,062.69

### Total Expenditures
- $1,118.00

### Itemized Expenditures ($20 or more)
- Provided on Schedule B
  - $884.28

### Loan Repayments Made
- Provided on Schedule C
  - $0.00

### Total of Non-Itemized Expenditures
- Provided on General Information
  - $9.00

### Returned Contributions (To donor)
- Provided on Schedule D
  - $0.00

### Total Monetary Expenditures
- Sum of above Expenditures
  - $893.28

### Total Coordinated Non-Monetary Expenditures
- (Candidate/Candidate Committee & Political Parties ONLY)
  - $0.00

### Total Spending
- Total Monetary Expenditures + Total Coordinated Non-Monetary Expenditures
  - $893.28

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As we discussed on the phone, the form appears to be adding funds on hand to contributions to get a total contribution. Subtracting the $944.69 funds on hand, this should be $1,118.00.
## Authorization

<table>
<thead>
<tr>
<th>Full Name of Committee/Person</th>
<th>Candice for City Council</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Funds on Hand at the Beginning of Reporting Period</strong></td>
<td>$944.69</td>
</tr>
<tr>
<td><strong>Total of Monetary Contributions &amp; Beginning Amount</strong> (sum of above)</td>
<td>$2,062.69</td>
</tr>
<tr>
<td><strong>Total Monetary Expenditures</strong> From Detailed Summary Page</td>
<td>$893.28</td>
</tr>
<tr>
<td><strong>Funds on Hand at the End of Reporting Period (monetary)</strong> Total of Monetary Contributions &amp; Beginning Amount minus Total Monetary Expenditures</td>
<td>$2,114.10</td>
</tr>
<tr>
<td><strong>Authorization (Must be completed by either the Registered Agent OR the Candidate):</strong></td>
<td></td>
</tr>
<tr>
<td>I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.</td>
<td></td>
</tr>
<tr>
<td><strong>Registered Agent's Name</strong></td>
<td>Candice Ferguson</td>
</tr>
<tr>
<td><strong>Registered Agent's Signature</strong></td>
<td>[Signature]</td>
</tr>
<tr>
<td><strong>Candidates Name</strong></td>
<td>Candice Ferguson</td>
</tr>
<tr>
<td><strong>Candidates Signature</strong></td>
<td>[Signature]</td>
</tr>
</tbody>
</table>